## DAILY REPORT

For more information, email trading_sales@tsx.com

June 23, 2022

<table>
<thead>
<tr>
<th>Indices</th>
<th>June 23 Close</th>
<th>Previous Close</th>
<th>Change</th>
<th>% Change</th>
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<tbody>
<tr>
<td>S&amp;P/TSX Composite Index</td>
<td>18,717.12</td>
<td></td>
<td></td>
<td>%</td>
</tr>
<tr>
<td>S&amp;P/TSX 60 Index</td>
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<td>%</td>
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<tr>
<td>S&amp;P/TSX Venture Composite</td>
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<td>%</td>
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<tr>
<td>S&amp;P/TSX Completion Index</td>
<td>1,059.37</td>
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<td>%</td>
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<tr>
<td>S&amp;P/TSX Smallcap Index</td>
<td>663.26</td>
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<td></td>
<td>%</td>
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### S&P/TSX Composite Index

<table>
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<tr>
<th>Advancers</th>
<th>Decliners</th>
<th>Unchanged</th>
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</thead>
<tbody>
<tr>
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<td>0</td>
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### Top 10 Index Contributors

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<th>Constituent</th>
<th>Index Contribution</th>
<th>Market Cap ($B)</th>
<th>Index Contribution</th>
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<td>Industrials</td>
<td>29</td>
<td>$324.54</td>
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<td>Health Care</td>
<td>7</td>
<td>$11.14</td>
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<tr>
<td>Communication Services</td>
<td>7</td>
<td>$141.29</td>
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<tr>
<td>Consumer Discretionary</td>
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<td>$90.04</td>
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<tr>
<td>Financials</td>
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<td>$860.97</td>
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<tr>
<td>Utilities</td>
<td>16</td>
<td>$139.57</td>
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<tr>
<td>Consumer Staples</td>
<td>11</td>
<td>$112.44</td>
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<tr>
<td>Information Technology</td>
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<td>$154.96</td>
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<td>Materials</td>
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<td>$328.22</td>
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<td>Energy</td>
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<td>$483.12</td>
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<td>S&amp;P/TSX Composite Index</td>
<td>216</td>
<td>%</td>
<td>$2,646.29</td>
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### S&P/TSX Composite Index - Sectors Returns

- Industrials
- Health Care
- Telecomm
- Cons Disc
- Financials
- Utilities
- Cons Staples
- Info Tech
- Materials
- Energy

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### TSX

- **Daily Volume**: 485,396,608
- **Daily Value**: $11,603,961,780
- **Daily Trades**: 1,311,963
- **Daily Symbols Traded**: 2,081

### TSX ANONYMOUS TRADING

- **Daily Volume**: 202,449,106
- **Daily Value**: $4,532,548,631
- **Average Trade Size**: 330
- **% TSX Volume**: 41.71%

### Top 20 TSX Symbols by Volume

<table>
<thead>
<tr>
<th>Symbol</th>
<th>TSX Volume</th>
<th>TSX Value</th>
</tr>
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<tbody>
<tr>
<td>SU</td>
<td>15,530,308</td>
<td>$669,064,155</td>
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<tr>
<td>BTE</td>
<td>14,979,227</td>
<td>$86,272,925</td>
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<td>ATH</td>
<td>14,154,899</td>
<td>$33,580,175</td>
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<td>AR</td>
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<td>$8,236,036</td>
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<tr>
<td>CM</td>
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<td>$712,362,557</td>
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<tr>
<td>CPG</td>
<td>10,910,661</td>
<td>$99,401,934</td>
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<tr>
<td>CVE</td>
<td>10,241,653</td>
<td>$243,953,055</td>
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<tr>
<td>ARX</td>
<td>9,199,539</td>
<td>$140,460,066</td>
</tr>
<tr>
<td>MFC</td>
<td>7,726,913</td>
<td>$165,698,573</td>
</tr>
<tr>
<td>FM</td>
<td>7,484,881</td>
<td>$179,904,497</td>
</tr>
<tr>
<td>XEG</td>
<td>7,377,269</td>
<td>$106,440,797</td>
</tr>
<tr>
<td>ENB</td>
<td>7,076,015</td>
<td>$375,345,314</td>
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<tr>
<td>CNQ</td>
<td>7,008,638</td>
<td>$457,007,450</td>
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<tr>
<td>TVE</td>
<td>6,912,587</td>
<td>$29,460,628</td>
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<td>WCP</td>
<td>6,079,903</td>
<td>$140,460,066</td>
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<tr>
<td>XIU</td>
<td>5,971,581</td>
<td>$172,864,574</td>
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<tr>
<td>MEG</td>
<td>5,911,561</td>
<td>$102,672,885</td>
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<tr>
<td>TD</td>
<td>5,608,755</td>
<td>$472,601,183</td>
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<tr>
<td>WRG</td>
<td>5,244,581</td>
<td>$210,988</td>
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<tr>
<td>TECK.B</td>
<td>5,009,184</td>
<td>$205,728,620</td>
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### Top 20 TSX Symbols by Value

<table>
<thead>
<tr>
<th>Symbol</th>
<th>TSX Volume</th>
<th>TSX Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>CM</td>
<td>11,411,904</td>
<td>$712,362,557</td>
</tr>
<tr>
<td>SU</td>
<td>15,530,308</td>
<td>$669,064,155</td>
</tr>
<tr>
<td>TD</td>
<td>5,608,755</td>
<td>$472,601,183</td>
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<tr>
<td>CNQ</td>
<td>7,008,638</td>
<td>$457,007,450</td>
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<tr>
<td>RY</td>
<td>3,512,244</td>
<td>$375,345,314</td>
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<tr>
<td>ENB</td>
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<td>$375,345,314</td>
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<td>TRP</td>
<td>4,866,862</td>
<td>$325,508,392</td>
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<tr>
<td>BNS</td>
<td>4,181,055</td>
<td>$317,477,314</td>
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<tr>
<td>CVE</td>
<td>10,241,653</td>
<td>$243,953,055</td>
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<td>BMO</td>
<td>1,992,791</td>
<td>$243,787,241</td>
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<tr>
<td>NTR</td>
<td>2,196,235</td>
<td>$230,151,781</td>
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<tr>
<td>CNR</td>
<td>1,547,921</td>
<td>$221,200,238</td>
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<tr>
<td>NA</td>
<td>2,480,698</td>
<td>$208,039,905</td>
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<tr>
<td>TECK.B</td>
<td>5,009,184</td>
<td>$205,728,620</td>
</tr>
<tr>
<td>BCE</td>
<td>3,054,579</td>
<td>$189,832,999</td>
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<tr>
<td>FM</td>
<td>7,484,881</td>
<td>$179,904,497</td>
</tr>
<tr>
<td>XIC</td>
<td>5,911,561</td>
<td>$172,864,574</td>
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<tr>
<td>MFC</td>
<td>7,726,913</td>
<td>$165,698,573</td>
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<tr>
<td>TOU</td>
<td>2,516,874</td>
<td>$157,655,267</td>
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<tr>
<td>SHOP</td>
<td>316,634</td>
<td>$146,151,248</td>
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### ETF Trading

- **Daily Volume**: 46,904,464
- **Daily Value**: $878,609,488
- **Average Trade Value**: $13,541
- **Average Trade Size**: 723
- **# Trades**: 64,887
- **# of ETFs Traded**: 818

### Top 10 ETFs by TSX Volume

<table>
<thead>
<tr>
<th>Symbol</th>
<th>Market Volume</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>XEG</td>
<td>7,377,269</td>
<td>$106,440,797</td>
</tr>
<tr>
<td>XIU</td>
<td>5,971,581</td>
<td>$172,864,574</td>
</tr>
<tr>
<td>HND</td>
<td>3,704,580</td>
<td>$13,027,987</td>
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<tr>
<td>HOD</td>
<td>2,087,355</td>
<td>$4,797,442</td>
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<tr>
<td>ZEB</td>
<td>2,028,676</td>
<td>$69,436,720</td>
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<tr>
<td>HNU</td>
<td>1,396,008</td>
<td>$27,178,035</td>
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<tr>
<td>HQD</td>
<td>1,285,587</td>
<td>$11,726,466</td>
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<tr>
<td>HXT</td>
<td>1,230,337</td>
<td>$56,543,768</td>
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<tr>
<td>HQU</td>
<td>1,185,292</td>
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<tr>
<td>HSU</td>
<td>840,543</td>
<td>$10,826,709</td>
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### Top 10 ETFs by TSX Value

<table>
<thead>
<tr>
<th>Symbol</th>
<th>Market Volume</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>XIU</td>
<td>5,971,581</td>
<td>$172,864,574</td>
</tr>
<tr>
<td>XEG</td>
<td>7,377,269</td>
<td>$106,440,797</td>
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<tr>
<td>ZEB</td>
<td>2,028,676</td>
<td>$69,436,720</td>
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<tr>
<td>HXT</td>
<td>1,230,337</td>
<td>$56,543,768</td>
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<td>HNU</td>
<td>1,396,008</td>
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<td>XFN</td>
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<td>HEU</td>
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<td>XIC</td>
<td>453,008</td>
<td>$13,621,485</td>
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<td>HND</td>
<td>3,704,580</td>
<td>$13,027,987</td>
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### Top 5 Block Trade Brokers by Volume

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<th>Broker</th>
<th>TSX Block Volume</th>
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<td>23,227,400</td>
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<tr>
<td>SOCIETE GENERALE CAPITAL</td>
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<tr>
<td>RBC CAPITAL MARKETS</td>
<td>15,300,400</td>
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<tr>
<td>GOLDMAN SACHS CANADA I</td>
<td>11,137,300</td>
</tr>
<tr>
<td>TD SECURITIES INC.</td>
<td>8,988,000</td>
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### Top 5 Block Trade Symbols by Volume

<table>
<thead>
<tr>
<th>Symbol</th>
<th>TSX Block Volume</th>
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<td>CM</td>
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<td>SU</td>
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<td>MFC</td>
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<td>ENB</td>
<td>3,269,200</td>
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<td>TD</td>
<td>2,974,800</td>
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### TSXV

- **Daily Volume**: 145,978,336
- **Daily Value**: $62,484,166
- **Daily Trades**: 42,656
- **Daily Symbols Traded**: 1,258

### TSXV ANONYMOUS TRADING

- **Daily Volume**: 71,016,708
- **Daily Value**: $33,093,010
- **Average Trade Size**: 48.65%

### Top 20 TSXV Symbols by Volume

<table>
<thead>
<tr>
<th>Symbol</th>
<th>TSXV Volume</th>
<th>TSXV Value</th>
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</thead>
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<td>$776,900</td>
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<tr>
<td>RIO</td>
<td>7,735,277</td>
<td>$2,013,542</td>
</tr>
<tr>
<td>AFM</td>
<td>3,882,448</td>
<td>$2,844,478</td>
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<tr>
<td>SNV</td>
<td>2,760,882</td>
<td>$249,250</td>
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<td>ROK</td>
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<td>JOR</td>
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<td>ETMC</td>
<td>1,529,999</td>
<td>$3,348,238</td>
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<td>TAL</td>
<td>1,442,096</td>
<td>$998,268</td>
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<td>ABRA</td>
<td>1,324,879</td>
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<td>LOU</td>
<td>1,300,442</td>
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<td>SMY</td>
<td>870,500</td>
<td>$121,960</td>
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### Top 20 TSXV Symbols by Value

<table>
<thead>
<tr>
<th>Symbol</th>
<th>TSXV Volume</th>
<th>TSXV Value</th>
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</thead>
<tbody>
<tr>
<td>TOI</td>
<td>60,282</td>
<td>$4,071,593</td>
</tr>
<tr>
<td>ETMC</td>
<td>1,529,999</td>
<td>$3,348,238</td>
</tr>
<tr>
<td>AFM</td>
<td>3,882,448</td>
<td>$2,844,478</td>
</tr>
<tr>
<td>RIO</td>
<td>7,735,277</td>
<td>$2,013,542</td>
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<tr>
<td>NFG</td>
<td>302,582</td>
<td>$1,941,362</td>
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<td>AMC</td>
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<td>HIVE</td>
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<td>LOU</td>
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<td>LI</td>
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### Dark TSX/TSXV Trading

<table>
<thead>
<tr>
<th>Volume</th>
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<tr>
<td>Daily Trades</td>
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<td>Value</td>
<td>810,558,559</td>
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<td>Daily Symbols Traded</td>
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